

DR-2 Disclosure Summary Page

DR-2

Story County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 7:18:04 PM	
Committee Code:	9173	Postmark Date		
Political Party:	Republican	Amendment Date	3/23/2016 9:39:24 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Davis	First Name:	Jeremy	MI:	N
Address:	711 Beach Avenue				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-291-7016
E-Mail:	jeremyndavis@gmail.com				

Chairperson

Last Name:	Barker	First Name:	Brett	MI:	
Address:	720 8th St.				
City:	Nevada	State:	IA	Zip Code:	50201
				Phone:	309-945-2110
E-Mail:	brett.barker@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,516.31
Schedule A: Cash Contributions Total	\$7,637.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,153.58
Schedule B: Expenditure Total	\$9,301.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,851.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	3/23/2016 9:39:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Unitemized	None	\$49.00	X
Liberty Bag contributions at monthly meeting of Central Committee					
7/21/2014	Check # 3182	Cordray, Rebecca 60152 190th Street Nevada, IA 50201	None	\$100.00	X
Century Club Contribution					
7/21/2014	Check # 1001	Espeset, Ann 2402 Yorkshire Circle Ames, IA 50010	None	\$100.00	X
Century Club Contribution					
7/21/2014	Check # 4803	Glottelty, Joseph 2503 Camden Dr. Ames, IA 50010	None	\$100.00	X
Century Club contribution					
7/21/2014	Check # 8041	Hermanson, Alan 12621 Hillcrest Avenue Story City, IA 50248	None	\$200.00	
Century Club Contribution					
7/21/2014	Check # 2015	Hoefert, Cody 907 S. Greene Rock Rapids, IA 51246	None	\$100.00	X
Century Club Contribution					
7/21/2014	Check # 4274	Maydew, Nancy 2437 Lakeside Dr. Ames, IA 50010	None	\$20.00	X
July Central Committee meeting					
7/21/2014	Check #	Sanders, Rick 3133 Sycamore Road Ames, IA 50014	None	\$100.00	X
Century Club Contribution					
7/21/2014	Check # 1196	Thom, Kathy 517 5th St. Cambridge, IA 50046	None	\$100.00	X
Century Club Contribution					
8/7/2014	Check # 1098370	Cincinnati Insurance Co. P.O. Box 145496 Cincinnati, OH 45250	None	\$313.00	
Partial refund for cancelled liability ins. policy					

Schedule A: Contributions

Sch-A

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8/11/2014	Check # 10305	Adams, Eileen 2108 N. Dakota Ave. Ames, IA 50014	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 8775	Anderson, Robert and Janice 4038 Stone Brooke RD Ames, IA 50010	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 5811	Angelo, Jeff 1315 Marston Ave Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 2068	Barker, Brett 720 8th St. Nevada, IA 50201	None	\$65.00	X
Judge Story Dinner					
8/11/2014	Check # 2372	Behn, Jeremy 1212 Quill Ave. Boone, IA 50036	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 4162	Bell, Amy 4015 Westlawn Drive Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 4648	Biensen, Rod 621 South 13th Street Nevada, IA 50201	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 874	Bowman, Sarah 510 SE Jonas Circle Waukee, IA 50010	None	\$100.00	X
table for Judge Story Dinner					
8/11/2014	Check #	Carlson, Laura 1232 Edgebrook Drive Story City, IA 50248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1628	Cassabaum, Steven 25870 Country Club Road Nevada, IA 50201	None	\$500.00	X
Judge Story Dinner					

Schedule A: Contributions**Sch-A**

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8/11/2014	Check # 1683	Childs-Smith, Sondra 20433 570th Ave. Ames, IA 50010	None	\$115.00	X
Century Club & Judge Story Dinner					
8/11/2014	Check # 3187	Cordray, Rebecca 60152 190th Street Nevada, IA 50201	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 3189	Cordray, Rebecca 60152 190th Street Nevada, IA 50201	None	\$30.00	X
judge Story Dinner					
8/11/2014	Check # 6627	Dearin, Ray 1000 Kennedy Street Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 8725	Deyoe, Martha 66272 220th Street Nevada, IA 50201	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 6279	DeZonia, Marcia 4021 Eisenhower Ave. Ames, IA 50010	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 12822	Friedrich, Reinhard 1300 Kinyon Circle Ames, IA 50010	None	\$100.00	X
Century Club membership					
8/11/2014	Check # 1124	Garman, Teresa 3019 Evergreen Cir Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1118	Garman, Teresa 3019 Evergreen Cir Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 5105	Gartin, Tara 2948 Eisenhower Circle Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					

Schedule A: Contributions

Sch-A

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8/11/2014	Check # 2047	Giraud, Judy 2803 Heathrow Dr Unit 239 Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 8387	Goodwin, Robert 2812 Northwood Ames, IA 50010	None	\$120.00	X
Judge Story Dinner					
8/11/2014	Check # 9119	Handsaker, Judy 1270 Northridge Rd. Story City, IA 50248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1616	Hendrick, Kelly 15633 650th Ave. Mc Callsburg, IA 50154	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 9469	Hermanson, Janet 522 Story St. Apt. 101 Story City, IA 50248	None	\$100.00	X
Judge Story Dinner					
8/11/2014	Check # 8855	Herridge, Stacie 2250 10th St. Place Nevada, IA 50201	None	\$45.00	X
Judge Story Dinner					
8/11/2014	Check # 5032	Jarboe, Dale 19585 Winchester Ave. Nevada, IA 50201	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 3132	Johnson, Debra 2403 Sundown Drive Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1410	Juhl, Dusty 1422 13th St Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 5505	Kehrli, Carolyn 5050 Pond View Circle Ames, IA 50014	None	\$130.00	X
Century Club & Judge Story Dinner					

Schedule A: Contributions

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8/11/2014	Check # 1383	Krocheski, Marilyn 1315 Coconino Rd Unit 226 Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1999	Kurtenbach, Annmarie 26361 19th Street S. Nevada, IA 50201	None	\$100.00	X
Century Club membership					
8/11/2014	Check # 769	Larson, Kenneth 2233 Hamilton Drive Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1590	Lee, Brandon 123i6 Hillcrest Dr. Story City, IA 50248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 6461	Lohr, James 4247 Stone Brooke Rd Ames, IA 50010	None	\$30.00	X
Judge Story Dinnre					
8/11/2014	Check # 6915	Mems, Lois 638 14th Street Nevada, IA 50201	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 8661	Nystrom, Kathy 1702 SE Linn ST. Boone, IA 50036	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check #	Ortiz, Jeff 5235 Nevada Cir Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 14210	Parker, Loretta 1107 Grand Story City, IA 50248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check #	Pate, Paul 6801 Bowman Lane Cedar Rapids, IA 52402	None	\$30.00	X
Judge Story Dinner					

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8/11/2014	Check #	Pate, Jane 6804 Bowman Lane Cedar Rapids, IA 52402	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 5707	Place, Ingrid 830 Idaho Ave. Ames, IA 50014	None	\$60.00	X
Judge Story Dinner					
8/11/2014	Check # 8114	Rice, Kay 749 X Ave. Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check #	Schaben, Scott 2957 NW Ave Ames, IA 50010	None	\$30.00	X
Ticket, Judge Story Dinner					
8/11/2014	Check # 2748	Scheffler, Steven 51122 Tamara Lane West Des Moines, IA 50265	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 450	Seaton, Vaughn 1626 Crestwood Cir Ames, IA 50010	None	\$15.00	X
Judge Story Dinner					
8/11/2014	Check # 1611	Sellers, G. M. PO Box 272 Story City, IA 50248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1604	Seydel, Lynn 616 18th Street Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 1603	Seydel, Frank 616 18th St Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 8010	Soden, Sheryl 1419 Wheeler St Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					

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8/11/2014	Check # 3809	Stark, Cynthia 3115 Hughes Ave. Ames, IA 50014	None	\$90.00	X
Judge Story Dinner					
8/11/2014	Check #	Teig, James 51188 180th Street Story City, IA 00248	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 8684	Trumpy, Judith 3306 Kent Ave Ames, IA 50010	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check #	Twedt, Renee 12447 George W Carver Ave Story City, IA 50248	None	\$15.00	X
Judge Story Dinner					
8/11/2014	Check # 11798	VandeKamp, Sue 812 7th Street Nevada, IA 50201	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 3089	Ward, Chester 329 Riverside Rd Ames, IA 50010	None	\$60.00	
Judge Story Dinner					
8/11/2014	Check # 18728	Warren, Mary 3121 Maplewood Ames, IA 50014	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check # 3186	Whisenand, Mary 685 34th Street Des Moines, IA 50312	None	\$30.00	X
Judge Story Dinner					
8/11/2014	Check #	Whitsen, Julie 811 Burnett Ave. Aames, IA 50010	None	\$10.00	X
attend Judge Story Dinner; student, did not eat.					
8/11/2014	Check # 3355	Woods, Richard 2125 Prairie View East Ames, IA 50010	None	\$60.00	X
Judge Story Dinner					

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8/11/2014	Check # 1063	Draft Ben Carson for President 2713 Edinburg Drive Winston Salem, NC 27103	None	\$500.00	X
Judge Story Dinner					
8/11/2014	5154 Check # 831	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	N/A	\$500.00	X
Judge Story Dinner table					
8/14/2014	Check # 7565	Underwood, Roger 5525 N. Dayton Ave. Ames, IA 50010	None	\$500.00	X
Judge Story Dinner table					
8/18/2014	Check # 8281	Dickson, David Apt. #120 1505 Little Bluestem Ct. Ames, IA 50010	None	\$50.00	X
Judge Story Dinner					
8/18/2014	Check # 204951	Eventbrite 155 5th Street 7th Floor San Francisco, CA 94107	None	\$750.00	X
Judge Story Dinner					
8/26/2014	Check # 6790	Kolner, Barbara 1008 Oklahoma Drive Ames, IA 50014	None	\$50.00	X
Judge Story Dinner					
8/29/2014	Check # 1646	Gutz, Michelle 112 Porch Light Drive Huxley, IA 50124	None	\$100.00	X
Century Club membership					
9/8/2014	Check #	Unitemized	None	\$115.27	X
September Central Committee Meeting, Liberty Basket					
9/8/2014	Check # 2084	Barker, Brett 720 8th St. Nevada, IA 50201	None	\$15.00	X
Judge Story Dinner; ticket for Josh Wirtz					
9/11/2014	Check # 470	Patriot Voices Inc. 3007 P Street, NWW Washington, DC 20007	None	\$560.00	X
Judge Story Dinner					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2014	Check # 5431	Payer, Janet 1809 Waterbury Circle Ames, IA 50010	None	\$50.00	X
Judge Story Dinner					
10/13/2014	Check #	Unitemized	None	\$110.00	
Liberty Basket contribution, Central Committee meeting.					

Total Regular Contributions	\$683.00
Total Fundraiser Contributions	\$6,954.27
Grand Total All Contributions	\$7,637.27

Schedule B: Expenditures

Sch-B

Story County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	3/23/2016 9:39:24 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 1197	Owner's Insurance Co. 101 1st St. Ames, IA 50010	Other Expenditure	\$1,000.00
New liability insurance policy for Central Committee activities				
7/21/2014	Check # N/A	Prairie Moon Winery 3801 W. 90th St. Ames, IA 50014	Fund-Raiser (Holding)	\$375.00
facility reservation for Judge Story Dinner				
8/13/2014	Check # 1198	Prairie Moon Winery 3801 W. 90th St. Ames, IA 50014	Fund-Raiser (Holding)	\$75.00
Balance on reservation fee of \$450				
8/18/2014	Check # 1203	Angelo, Jeff 1315 Marston Ave Ames, IA 50010	Fund-Raiser (Holding)	\$605.69
Reimb. for publicity for Judge Story Dinner				
8/18/2014	Check # 1202	Nealson, Dane 611 11th St. Ames, IA 50010	Office Supplies	\$316.13
Post cards, labels, and stamps for call to county convention; thank-you notes for Century Club members.				
8/18/2014	Check # 1199	Ortiz, Jeff 5235 Nevada Cir Ames, IA 50014	Fund-Raiser (Holding)	\$13.14
Name tags for Judge Story Dinner				
8/18/2014	Check # 1200	Ortiz, Jeff 5235 Nevada Cir Ames, IA 50014	Office Equipment	\$248.59
Flag pole for meetings and other events				
8/18/2014	Check # 1201	Nucara Pharmacy 1002 Sixth Street Nevada, IA 50201	Parade Candy	\$140.06
Independence Day parade, Ames. Transaction handled by Brett Barker, pharmacist at Nucara.				
9/8/2014	Check # 1204	Carlson, Laura 1232 Edgebrook Drive Story City, IA 50248	Printing & Reproduction	\$11.18
minutes for Sept. Central Committee meeting				
9/8/2014	Check # 1205	Nucara Pharmacy 1002 Sixth Street Nevada, IA 50201	Parade Candy	\$135.80
Lincoln Highway Day Psrade				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2014	9161 Check # 1207	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$4,250.00
2014 elections				
9/10/2014	Check # 1208	Stephens Media Iowa, LLC P.O. Box 1270 Las Vegas, NV 89125	Advertising	\$160.00
ads in Ames Tribune for Judge Story Dinner				
9/10/2014	Check # 1206	US Postal Service 525 Kellogg Avenue Ames, IA 50010	Other Expenditure	\$74.00
Annual P.O. Box rental fee				
10/13/2014	Check # 1210	Wallaby's Bar and Grill 3720 Lincoln Way Ames, IA 50014	Fundraiser Food	\$1,897.20
catering fee for Judge Story Dinner				

Total Amount	\$9,301.79
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